

**"Intragovernmental Closing Package Activity Summary Report for FY
2005"**

Reporting Agency:--> 83 --Export-Import Bank of the United States

ALL Reciprocal Category Differences Included		Reporting Summary	Trading Summary	Differenc	Pct. Diff
13	Department of Commerce	\$400,000	\$380,000	\$20,000	5.0%
14	Department of Interior	\$0	\$2,000	(\$2,000)	100.0%
15	Department of Justice	\$0	\$3,000	(\$3,000)	100.0%
16	Department of Labor	\$0	\$37,000	(\$37,000)	100.0%
19	Department of State	\$0	\$8,336	(\$8,336)	100.0%
20	Department of the	\$6,410,800,000	\$6,456,000,000	(\$45,200,000)	0.7%
24	Office of Personnel Management	\$5,700,000	\$5,000,000	\$700,000	12.3%
47	General Services Administration	\$5,600,000	\$5,000,000	\$600,000	10.7%
69	Department of Transportation	\$0	\$3,000	(\$3,000)	100.0%
70	Department of Homeland Security	\$300,000	\$0	\$300,000	NA
75	Department of Health and Human Services	\$100,000	\$0	\$100,000	NA
95	Independent Agencies	\$46,500,000	\$88,213	\$46,411,787	99.8%
97	Office of the Secretary of Defense-Defense	\$0	\$1,000,000	(\$1,000,000)	100.0%
99	Treasury General Fund	\$988,600,000	\$0	\$988,600,000	NA
TOTALS		\$7,458,000,000	\$6,467,521,549	\$990,478,451	13.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT